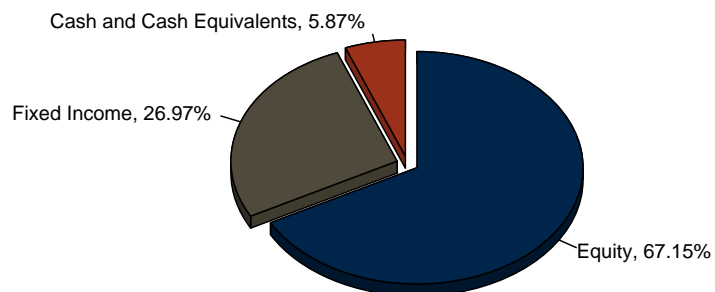


# Asset Allocation

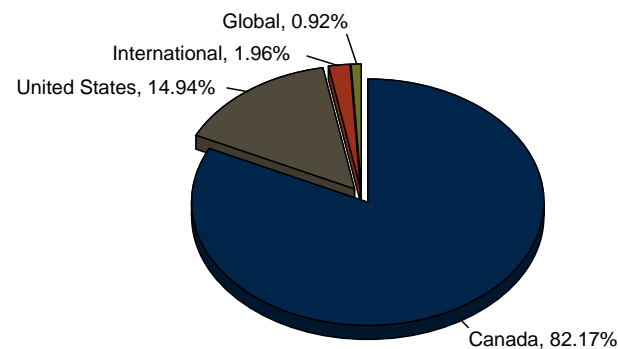
## Portfolio Allocation

As at September 30, 2020

### Asset Class Allocation



### Geographic Allocation



	Canada		US		International		Global		Other		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	175,458	50.31	48,686	13.96	6,844	1.96	3,226	0.92	0	0.00	234,214	67.15
Fixed Income	94,079	26.97	0	0.00	0	0.00	0	0.00	0	0.00	94,079	26.97
Cash and Cash Equivalents	17,061	4.89	3,426	0.98	0	0.00	0	0.00	0	0.00	20,487	5.87
<b>Total Portfolio</b>	<b>286,598</b>	<b>82.17</b>	<b>52,112</b>	<b>14.94</b>	<b>6,844</b>	<b>1.96</b>	<b>3,226</b>	<b>0.92</b>	<b>0</b>	<b>0.00</b>	<b>348,780</b>	<b>100.00</b>

Market values include accrued income.

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

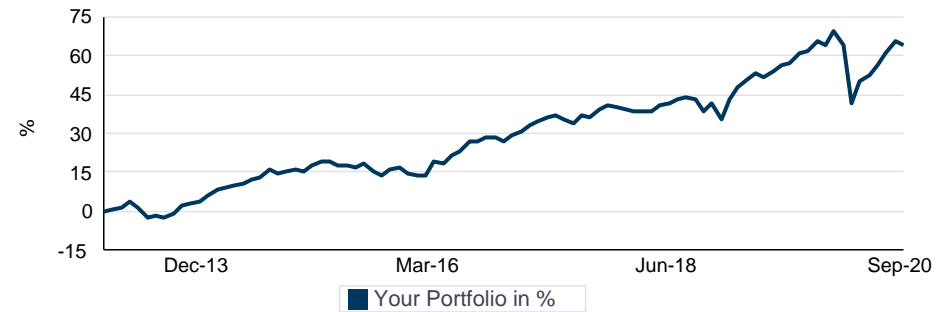
As at September 30, 2020

### Capital Review for the Reporting Period October 1, 2019 To September 30, 2020

Capital Review	
Beginning Portfolio Value (October 1, 2019)	340,058.50
Net Contribution	357.83
Total Investment Returns	8,363.89
Ending Portfolio Value (September 30, 2020)	348,780.22

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

### Time-Weighted Cumulative Returns January 23, 2013 To September 30, 2020



### Time-Weighted Annualized Returns January 23, 2013 To September 30, 2020



### Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To September 30, 2020

Period	Your Portfolio in %
Quarter	5.37
Year to Date	0.40
1 Year	2.35
2 Year	7.07
3 Year	6.48
5 Year	7.63
7 year	7.57
Since Inception	6.70

Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

Reported in CAD

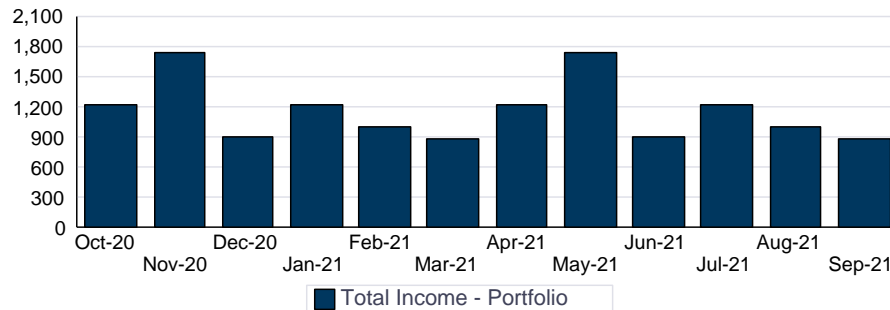
# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review -

As at September 30, 2020

Projected Monthly Income



Time-Weighted Annualized Returns  
January 23, 2013 To September 30, 2020

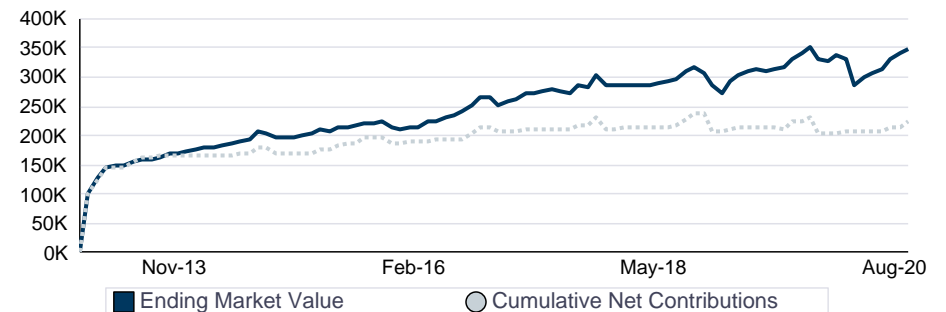


### Capital Review for the Reporting Period January 23, 2013 To September 30, 2020

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	224,559.53
Total Investment Returns	124,220.69
Ending Portfolio Value (September 30, 2020)	348,780.22

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

Market Value History  
January 23, 2013 To September 30, 2020



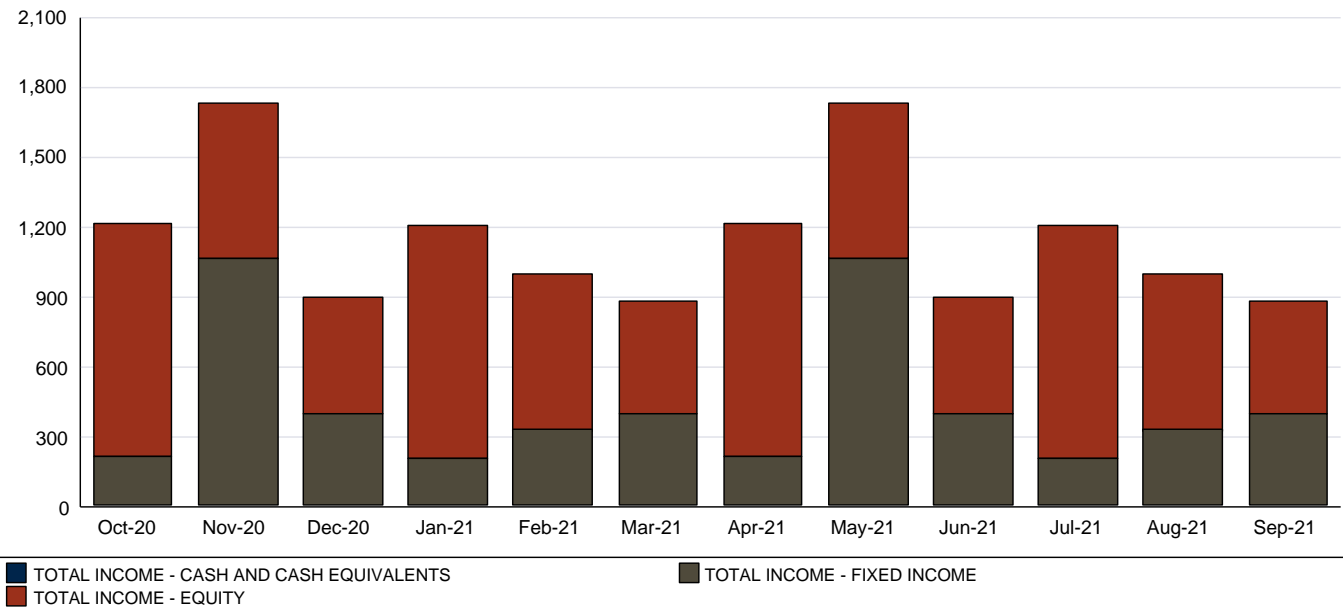
# Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

## Projected Monthly Income - no details

As at October 7, 2020

### Projected Monthly Income



- Excluding Reinvested Dividends.
  - ^ Held in USD.
- See Statement of Terms for conversion rates.

Asset Class	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Est. Annual Income
<b>TOTAL INCOME - CASH AND CASH EQUIVALENTS</b>	6	6	6	6	6	6	6	6	6	6	6	6	72
<b>TOTAL INCOME - FIXED INCOME</b>	209	1,062	394	204	324	392	209	1,062	394	204	324	392	5,170
<b>TOTAL INCOME - EQUITY</b>	998	666	498	998	666	481	998	666	498	998	666	481	8,614
<b>Total Income - Portfolio</b>	<b>1,213</b>	<b>1,734</b>	<b>898</b>	<b>1,208</b>	<b>996</b>	<b>879</b>	<b>1,213</b>	<b>1,734</b>	<b>898</b>	<b>1,208</b>	<b>996</b>	<b>879</b>	<b>13,856</b>